

FORM 104
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 19-54962
Case Name: WATKINS, DONALD EDWARD
For the Period Ending: 09/30/2021

Trustee Name: Jason L. Pettie
Date Filed (f) or Converted (c): 03/29/2019 (f)
§341(a) Meeting Date: 04/24/2019
Claims Bar Date: 08/06/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	1309 Harris Road Lawrenceville GA 30043-0000	\$220,000.00	\$24,865.00		\$190,816.00 FA
2	Make: Ford Model: F-150 Year: 2010 Mileage: 245000	\$4,000.00	\$0.00	OA	\$0.00 FA
3	Make: Chevrolet Model: Equinox Year: 2005 Mileage: 215000	\$3,500.00	\$0.00	OA	\$0.00 FA
4	Used Household Items	\$1,000.00	\$0.00		\$0.00 FA
5	Various Items	\$500.00	\$0.00		\$0.00 FA
6	Used Clothing	\$250.00	\$0.00		\$0.00 FA
7	One Cat	\$0.00	\$0.00		\$0.00 FA
8	Cash	\$0.00	\$0.00		\$0.00 FA
9	Checking BB&T	\$0.00	\$0.00		\$0.00 FA
10	Personal Injury claim pending from accident in June 2018. He is represented by R. Michael Coker of Duluth, GA.	Unknown	\$100,000.00		\$0.00 \$100,000.00

TOTALS (Excluding unknown value)

\$229,250.00 \$124,865.00

Gross Value of Remaining Asset

\$190,816.00 \$100,000.00

Major Activities affecting case closing:

09/30/2021 Trustee has obtained approval of settlement and once funds are received a tax return will be filed
02/05/2021 filed personal injury settlement motion; special counsel is still pursuing UM claim
09/30/2020 Trustee continues to monitor special counsel's status in collecting on personal injury action; counsel informed trustee of a settlement offer and trustee will seek court approval if settlement is agreed to.
09/30/2019 Trustee has employed special counsel to pursue a personal injury claim, and Trustee will continue to monitor counsel's progress with litigation.

Initial Projected Date Of Final Report (TFR): 04/30/2020Current Projected Date Of Final Report (TFR): 12/30/2021

/s/ JASON L. PETTIE

JASON L. PETTIE

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-54962
Case Name: WATKINS, DONALD EDWARD
Primary Taxpayer ID #: **.*3854
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2020
For Period Ending: 09/30/2021

Trustee Name: Jason L. Pettie
Bank Name: Independent Bank
Checking Acct #: *****4962
Account Title:
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/03/2019		Ganek PC	payment from sale of property as approved by Order entered 8/27/19 (DN 31)	*	\$17,530.58		\$17,530.58
	{1}		payment from sale of property as approved by Order entered 8/27/19 (DN 31) \$190,816.00	1110-000			\$17,530.58
			seller contribution to buyer's closing costs (\$3,816.00)	2500-000			\$17,530.58
			Seller Post Closing Fee (\$65.00)	2500-000			\$17,530.58
			Realtor Commission - 6% of \$190,816 (\$11,448.96)	3510-000			\$17,530.58
			Payoff of First Mortgage (\$156,489.54)	4110-000			\$17,530.58
			2019 Gwinnett County Property Taxes (\$2,556.21)	2820-000			\$17,530.58
			prorated County taxes (buyer's post-sale portion) \$800.50	2820-000			\$17,530.58
			prorated 2019 Sanitation fee (buyer's post-sale portion) \$71.03	2500-000			\$17,530.58
			prorated 2020 Sanitation Fee (buyer's post-sale portion) \$218.76	2500-000			\$17,530.58
09/03/2019	3001	Donald Edward Watkins	payment of exemption as authorized by Order entered 8/27/19 (DN 31)	8100-002		\$8,765.29	\$8,765.29
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$12.78	\$8,752.51
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$12.76	\$8,739.75
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$12.74	\$8,727.01
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$12.72	\$8,714.29
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$12.70	\$8,701.59
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$12.68	\$8,688.91
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$12.67	\$8,676.24
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$12.65	\$8,663.59

SUBTOTALS

\$17,530.58

\$8,866.99

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Primary Taxpayer ID #: **.*3854
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2020
For Period Ending: 09/30/2021

Trustee Name: Jason L. Pettie
Bank Name: Independent Bank
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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$12.63	\$8,650.96
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$12.61	\$8,638.35
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$12.59	\$8,625.76
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$12.57	\$8,613.19
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$12.56	\$8,600.63
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$12.54	\$8,588.09

TOTALS:	\$17,530.58	\$8,942.49	\$8,588.09
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$17,530.58	\$8,942.49	
Less: Payments to debtors	\$0.00	\$8,765.29	
Net	\$17,530.58	\$177.20	

For the period of 10/01/2020 to 09/30/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$151.66
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$151.66
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/13/2019 to 9/30/2021

Total Compensable Receipts:	\$190,816.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$190,816.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$173,462.62
Total Non-Compensable Disbursements:	\$8,765.29
Total Comp/Non Comp Disbursements:	\$182,227.91
Total Internal/Transfer Disbursements:	\$0.00

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$17,530.58

\$8,942.49

\$8,588.09

For the period of 10/01/2020 to 09/30/2021

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$151.66
Total Non-Compensable Disbursements: \$0.00
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/s/ JASON L. PETTIE

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